

Municipal Expenditure Warrant 21

Town of Lamoine
May 8, 2014

Warrant Total **\$200,135.57**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	742	Adm-Salary	Clerk/Tax Col'r	8196	P	1,179.23	5-01-01-01.2
Stuart Marckoon	742	Adm Asst	Salary	8195	P	2,070.37	5-01-01-01.1
Stuart Marckoon	742	Adm-Benefits	Health Insurance	8195	P	266.36	5-01-01-01.12
Michael Jordan	742	Code Enforcement	Salary	8197	P	534.62	5-02-12-00
Kendall Davis	742	Cable TV	Ops Mgr	8198	P	12.00	5-15-00
Chris Meyer	742	Solid Waste	Xfr Stn. Mgr	8194	P	350.00	5-01-07-00
Jennifer Kovacs	743	Adm-Mileage	Bank - 2/24/14-4/25/14	8196	P	144.00	5-01-01-202
Stuart Marckoon	743	Adm-Mileage	Bank 2/25/14-4/25/14	8195	P	100.00	5-01-01-202
RSU #24	744	Education	RSU May Payment	8204		167,042.95	5-03-01
Penobscot Energy Rec. Co.	745	Solid Waste	PERC	88888	S	888.58	5-01-07-01
Maurice Oliver	746	Fire	Truck service test	8209		2.76	5-01-05-162
Registry of Deeds	747	Adm-Lien Discharge	Alley	8216		19.00	5-01-01-207
Shell Fleet Plus	748	Fire	Diesel	88888	S	198.80	5-01-05-116
Gold Star Cleaners	749	Fire	Turnout Gear Clean	8217		22.50	5-01-05-154
Electronic Tax Payment	750	FICA Withheld	Payable	88888	P	818.34	2-01-10
Electronic Tax Payment	750	Adm-Insurance	FICA Town Share	88888	P	818.33	5-01-01-40
Electronic Tax Payment	750	Medicare Withheld	Payable	88888	P	191.38	2-01-10.1
Electronic Tax Payment	750	Adm-Insurance	Medicare-Town Share	88888	P	191.38	5-01-01-42
Electronic Tax Payment	750	Federal Tax With.	Payable	88888	P	956.00	2-01-10.2
Treasurer State of Maine	751	State Dogs	Payable	8201	P	43.00	2-01-05
Inland Fish & Wildlife	752	IF&W Reg/Lic	Payable	8199	P	1,310.56	2-01-07
Secretary of State	753	Motor Vehicles	Payable	8202	P	3,345.00	2-01-08
City of Ellsworth	754	Shellfish Lic	Payable	8200	P	25.00	2-25-01
St. of ME, Human Services	755	CEO Revenue	State Share	8208		82.50	4-02-10
Treasurer of Maine	755	CEO Revenue	DEP Surcharge	8212		15.00	4-02-10

Running Total

\$180,627.66

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Postmaster 04605	756	Adm-Postage	Return IFW Stickers	99999	P	2.24	5-01-01-203
McMullen Landscape Const	757	Roads-Snow	Extraordinary Costs	8213		3,656.88	5-09-09-51
McMullen Landscape Const	758	Acct Rec	School plowing 13/14	8213		4,000.00	1-01-50
Morris Fire Protection	759	Fire-Airpacks	Hydro 9 Bottles	8210		300.00	5-01-05-119
Penobscot Energy Rec. Co.	760	Solid Waste	PERC	88888	S	918.61	5-01-07-01
Michael Arsenault	761	Animal Ctrl-Labor	Jan-April	8203	P	505.05	5-12-05-0300
Michael Arsenault	761	Animal Control	Meal (school)	8203	P	10.00	5-12-05-0301
Michael Arsenault	761	Animal Ctrl.	Mileage 1/14-4/14	8203	P	224.00	5-12-05-0303
Secretary of State-Elec.	762	Adm-Dues	Notary Renew (Stu)	99999	P	50.00	5-01-01-209
Chris Meyer	763	Solid Waste	Xfr Stn Barrier	8211		205.00	5-01-07-06
Dead River Company	764	CTV	Propane (generator)	8219		50.53	5-15-03
Frederick Cahn	765	Fire-Training	Pump school lodging	8220		59.40	5-01-05-122
Dr. Judith Lucarelli	766	Education-Transition	Consultant	8214		3,150.00	5-03-12
Dr. Judith Lucarelli	766	Ed Transition	Mileage	8214		186.25	5-03-12
Home Depot	767	Adm-Locks	Cash Drawer	99999	P	5.47	5-01-01-64
Buy.com/Rakuten.com	768	Cable TV	Tripod Head	99999	P	79.97	5-15-01
Buy.com/Rakuten.com	768	Adm-Ofc Supply	Toner-Clerk	99999	P	50.24	5-01-01-204
Stamps.com	769	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Edward Gallegos	770	Fire-Training	CMFAS mileage	8218		172.40	5-01-05-122
Duane or Beth Jewell	771	Tax Overpaid	(Excise) Refund	8215		104.60	2-01-04
Ellsworth American	772	Planning Board	MacQuinn Hrg Ad	99999		31.33	5-01-11-04
Roy,Beardsley, Williams	773	Adm-Legal	Gravel	8206		810.00	5-01-01-213
Dead River Company	774	Cable TV	Generator propane	8219		163.34	5-15-01
Penobscot Energy Rec. Co.	775	Solid Waste	PERC	88888	S	516.67	5-01-07-01
Acadia Fuel LLC	776	Adm	Heating Fuel	8223		178.00	5-01-01-208
Arthur Ashmore Electric	777	CTV	Generator	8222		2,500.00	5-15-01
Registry of Deeds	778	Adm-Lien Discharge	Deslsles	8216		19.00	5-01-01-207
World of Flags U.S.A.	779	Vets Memorial	Flags	8205		194.85	5-18-01
World of Flags U.S.A.	779	Parks-Cemetery	Vets Graves Flags	8205		180.00	5-14-04-03
Verizon Wireless	780	Adm	266-0353	88888	S	36.00	5-01-01-206
Verizon Wireless	780	CTV	Data	88888	S	20.00	5-15-04
Verizon Wireless	780	Solid Waste	266-0404	88888	S	18.82	5-01-07-07.1
Verizon Wireless	780	Fire	266-4405	88888	S	13.31	5-01-05-101

Running Total

\$199,055.61

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Verizon Wireless	780	Animal Ctrl	812-0168	88888	S	50.42	5-12-05-0303
Pavement Mgt. Svc, LLC	781	Roads-Paving	Walker	8207		765.60	5-09-10.13
Pavement Mgt. Svc, LLC	781	Road-Paving	Xfr Stn	8207		191.40	5-09-10-13.2
Branch Pond Marine	782	Fire-Maint	Rescue Boat (pump)	8221		72.54	5-01-05-106.1

Warrant Total **\$200,135.57**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures